

Department of Child Protection Services

660 N. Street, Ste. 200

Jess H. Dickinson

AGENCY

ADDRESS

CHIEF EXECUTIVE OFFICER

	Actual Expenses June 30, 2018	Estimated Expenses June 30, 2019	Requested For June 30, 2020	Requested Over/(Under) Estimated	
				AMOUNT	PERCENT
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)	79,463,896	84,000,000	98,285,624		
a. Additional Compensation			1,293,929		
b. Proposed Vacancy Rate (Dollar Amount)			8,558,059		
c. Per Diem					
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>79,463,896</b>	<b>84,000,000</b>	<b>91,021,494</b>	<b>7,021,494</b>	<b>8.36%</b>
2. Travel					
a. Travel & Subsistence (In-State)	8,512,288	8,468,472	8,108,550	(359,922)	(4.25%)
b. Travel & Subsistence (Out-Of-State)	167,662	168,000	168,000		
c. Travel & Subsistence (Out-Of-Country)					
<b>Total Travel</b>	<b>8,679,950</b>	<b>8,636,472</b>	<b>8,276,550</b>	<b>(359,922)</b>	<b>(4.17%)</b>
<b>B. CONTRACTUAL SERVICE S (Schedule B)</b>					
a. Tuition, Rewards & Awards	597,516	602,500	602,500		
b. Communications, Transportation & Utilities	142,039	164,130	164,130		
c. Public Information	49,505	66,394	66,394		
d. Rents	1,178,532	1,365,863	1,365,900	37	0.00%
e. Repairs & Service	83,030	90,000	90,000		
f. Fees, Professional & Other Services	29,968,209	39,452,182	38,328,120	(1,124,062)	(2.85%)
g. Other Contractual Services	916,989	1,309,839	1,309,839		
h. Data Processing	6,292,408	8,599,265	41,599,265	33,000,000	383.75%
i. Other	3,196,531	1,565,963	200,000	(1,365,963)	(87.23%)
<b>Total Contractual Services</b>	<b>42,424,759</b>	<b>53,216,136</b>	<b>83,726,148</b>	<b>30,510,012</b>	<b>57.33%</b>
<b>C. COMMODITIES (Schedule C)</b>					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	456,922	692,517	692,517		
c. Equipment, Repair Parts, Supplies & Accessories	117,917	179,008	179,008		
d. Professional & Scientific Supplies & Materials	7,665	11,324	11,324		
e. Other Supplies & Materials	444,611	179,621	129,621	(50,000)	(27.84%)
<b>Total Commodities</b>	<b>1,027,115</b>	<b>1,062,470</b>	<b>1,012,470</b>	<b>(50,000)</b>	<b>(4.71%)</b>
<b>D. CAPITAL OUTLAY</b>					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2)					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment					
d. IS Equipment (Data Processing & Telecommunications)	92,401	285,000	285,000		
e. Equipment - Lease Purchase					
f. Other Equipment					
<b>Total Equipment (Schedule D-2)</b>	<b>92,401</b>	<b>285,000</b>	<b>285,000</b>		
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E)</b>	<b>56,295,689</b>	<b>61,983,208</b>	<b>77,369,130</b>	<b>15,385,922</b>	<b>24.82%</b>
<b>TOTAL EXPENDITURES</b>	<b>187,983,810</b>	<b>209,183,286</b>	<b>261,690,792</b>	<b>52,507,506</b>	<b>25.10%</b>
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)	97,969,323	97,994,298	135,744,859	37,750,561	38.52%
State Support Special Funds		12,000,000		(12,000,000)	(100.00%)
Federal Funds	88,504,053	97,371,706	124,179,307	26,807,601	27.53%
Other Special Funds (Specify)	272,352	579,200	528,544	(50,656)	(8.75%)
Children's Trust Fund	1,238,082	1,238,082	1,238,082		
Fingerprinting, Homestudy, Other					
Less: Estimated Cash Available Next Fiscal Period					
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>187,983,810</b>	<b>209,183,286</b>	<b>261,690,792</b>	<b>52,507,506</b>	<b>25.10%</b>
<b>GENERAL FUND LAPSE</b>					
<b>III: PERSONNEL DATA</b>					
Number of Positions Authorized in Appropriation Bill					
a.) Perm Full	1,536	1,537	1,537		
b.) Perm Part					
c.) T-L Full	417	417	417		
d.) T-L Part					
Average Annual Vacancy Rate (Percentage)					
a.) Perm Full	7.00	5.00	5.00		
b.) Perm Part					
c.) T-L Full	3.00	3.00	3.00		
d.) T-L Part					



Approved by: Jess Dickinson  
 Official of Board or Commission  
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State of Mississippi  
Form MBR-1-02

## SPECIAL FUNDS DETAIL

Department of Child Protection Services (651-09)

Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2018	(2) Estimated Revenues FY 2019	(3) Requested Revenues FY 2020
Source (Fund Number)	Detailed Description of Source			
Budget Contingency Fund	BCR - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
Capital Expense Fund (6465100000)	CEF - Capital Expense Fund		12,000,000	
Working Cash Stabilization Reserve Fund	WCSRF - Working Cash Stabilization Reserve Fund			
State Support Special Fund TOTAL			12,000,000	
STATE SUPPORT SPECIAL FUND LAPSE				

A. FEDERAL FUNDS *		Percentage Match Requirement		(1) Actual Revenues FY 2018	(2) Estimated Revenues FY 2019	(3) Requested Revenues FY 2020
Source (Fund Number)	Detailed Description of Source	FY 2019	FY 2020			
	Cash Balance-Unencumbered					
Children's Justice Act (5365100000)	Children's Justice Act			4,149		
Title XX (5365100000)	Social Services Block Grant			8,648,125		
Adoption Incentive (5365100000)	Adoption Incentive			181,371	243,500	554,262
Title I (5365100000)	Child Abuse Prevention & Treatment			158,514	239,284	403,868
Title IV-E (5365100000)	Education & Training Vouchers	20.00	20.00	307,371	592,166	592,000
Title IV-E (5365100000)	Chafee Independent Living	20.00	20.00	1,399,267	1,600,000	1,600,000
Title II Child Abuse Prevention & Treatment Act (5365100000)	Community Based Child Abuse Prevention			227,422	272,754	363,427
Office of Refugee Resettlement (5365100000)	Refugee Cash & Medical			2,736,581	2,800,000	2,600,000
Office of Refugee Resettlement (5365100000)	Refugee Social Services			785,601	75,000	75,000
Title IV-B (5365100000)	Promoting Safe & Stable Families	25.00	25.00	3,828,511	4,100,000	4,200,000
Title IV-B (5365100000)	Monthly Caseworker Visit	25.00	25.00	220,643	259,217	340,750
Title IV-B (5365100000)	Child Welfare Services	25.00	25.00	3,200,026	3,189,785	3,200,000
IV-E Adoption (5365100000)	Adoption Assistance	25.00	25.00	14,347,543	26,000,000	38,000,000
IV-E Foster Care (5365100000)	Foster Care Program	25.00	25.00	17,107,054	28,000,000	42,250,000
TANF (5365100000)	TANF			35,351,875	30,000,000	30,000,000
Federal Fund TOTAL				88,504,053	97,371,706	124,179,307

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2018	(2) Estimated Revenues FY 2019	(3) Requested Revenues FY 2020
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Children's Trust Fund (3366400000)		272,352	579,200	528,544
Fingerprinting, Homestudy, Other (3365100000)		1,238,082	1,238,082	1,238,082
Other Special Fund TOTAL		1,510,434	1,817,282	1,766,626

SECTIONS S + A + B TOTAL		90,014,487	111,188,988	125,945,933
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**NARRATIVE**  
**2020 BUDGET REQUEST**

Department of Child Protection Services (651-09)

Name of Agency

**MDCPS FY2020 BUDGET REQUEST INCREASE JUSTIFICATION**

Per the FY2020 budget request instructions, and after consultation with MDCPS's budget analyst, MDCPS has prepared the Estimated Expenses June 30, 2019 portion of its FY2020 budget request so that the total expenditures and funding in that column equal the total appropriated spending authority in MDCPS's FY2019 appropriations bill. However, because MDCPS's FY2019 appropriations bill included spending authority in excess of the funds expected to be available to it in FY2019. MDCPS expects its FY2019 spending to be more closely aligned with the spending and funding information in the Actual Expenses June 30, 2018 column due to essentially level funding between FY2018 and FY2019. Therefore, the explanations below are prepared based on the comparison of MDCPS FY2018 numbers to its FY2020 request.

Moreover, during the 2018 Regular Session of the Mississippi Legislature, MDCPS provided revised budget request information to legislators and LBO staff, requesting \$133,000,000 in state funding. MDCPS was appropriated approximately \$110,000,000 in state funding. The following information will also focus on the reasons for MDCPS's request for FY2020 state funding in excess of the \$133,000,000 requested for FY2019.

**SALARIES, WAGES, AND FRINGE**

MDCPS's FY2020 budget request includes an increase in funding for salaries with no additional request of PINs. The \$91,021,494 for salaries, wages, and fringe in MDCPS's FY2020 request is in line with what it presented in its revised budget request last year. The current funding request is being made to enable MDCPS to fill additional positions for 108 caseworkers totaling \$4,540,359.96 and 34 supervisors totaling \$1,966,046.94 in MDCPS's frontline, licensure, and adoption divisions. This estimate does not include any mandatory increases in fringe benefits that may be imposed. The 2nd Modified Settlement Agreement (MSA) in the Olivia Y litigation requires imposes a weighted caseload limit on each of MDCPS's caseworkers in the frontline, adoption, and licensure programs. It also requires a five to one supervisor to caseworker ratio.

As of this submission, a motion is pending in the United States District Court for the Southern District of Mississippi, wherein plaintiffs' counsel in the Olivia Y litigation requests that the judge appoint a receiver to take over MDCPS because workload requirements have not been met. This level of funding for salaries is necessary for the additional staff needed to bring MDCPS into compliance.

**TRAVEL**

MDCPS incurs significant expenses for travel largely because MDCPS has nearly one thousand caseworkers spread across the state who must travel to fulfill their basic job functions. That said, MDCPS projects a minor decrease in travel costs in FY2020 due to increased focus on limiting overnight travel and other efficiencies put in place by the agency.

**CONTRACTUAL SERVICES**

MDCPS's FY2020 budget request reflects a significant increase in the need for contractual services. Most of this increase relates to MDCPS's need to both secure and replace the hardware and software used for MDCPS's case management system. Today, all of MDCPS's operations including services to children and applications for federal funding are highly dependent on the Mississippi Automated Child Welfare Information System (MACWIS). This antiquated system is MDCPS's repository for child information, its mechanism to report performance through data, and its conduit for paying foster parents board payments. The 2nd MSA in the Olivia Y litigation requires that MDCPS replace MACWIS with Comprehensive Child Welfare Information System (CCWIS). CCWIS is a federally funded program for states to develop child welfare information systems comporting to certain federal specifications.

Under the 2nd MSA, CCWIS must be in place by June 30, 2021. Over the past two years, MDCPS has engaged in planning and some procurement for this project. MDCPS originally planned that FY2019 would be the first year of significant development for the system. Because MDCPS received \$23 million less than it requested for FY2019, CCWIS development was paused. This will leave two years for completion at the beginning of FY2020, forcing MDCPS to bear half the cost of development in each of those two fiscal years. MDCPS estimates the project will cost \$30 million per year, with half of that cost being federally funded. This \$30 million constitutes most of the increased contractual services from FY2018 to the FY2020 request. It also represents an additional request beyond the \$133 million in state funds requested for FY2019 because development of the system must now be completed in two years rather than three.